



**COMMISSIONER MEETING
January 9, 2023**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$399,491.26	\$306,478.62	\$93,012.64*

* Includes \$71,938.14 of Local Fiscal Recovery Funds

Budget Summary – December 2022

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$73,328.66	\$70,059.02	\$3,269.64	\$92,585.00
Sanitation	13,951.08	13,951.08	0.00	35,000.00
Utilities	3,701.56	3,701.56	0.00	9,000.00
Road	0.00	0.00	0.00	14,000.00
Public Safety	0.00	0.00	0.00	3,000.00
General Government	24,996.69	24,996.69	0.00	51,675.00
Total Expenditures	\$42,649.33	\$27,859.05	\$0.00	\$112,675.00

- Revenues and expenditures through November 30, 2022, provided.
- Key Transactions:
 - Elected Official Pay (\$1,087.50)
 - Appointed Official Pay (\$3,250)
 - Legal Services (\$1,250)
 - GoDaddy – Web Domains (\$39.51)
 - Ashton – Website Maintenance (\$250)
 - Audit (\$6,000)
- Tax Bill Collection
 - 4 Remain unpaid
- Bank Signature Authority
- Set Up Account for Local Fiscal Recovery Funds
- Audit & Letter to Those Who Govern